



2024/25 PERFORMANCE YEAR MONTHLY REPORT (10/1/24 - 9/30/25)

SEPTEMBER 2025 - 12 MONTH REPORT

| Funding Source | Funding Year | Type of Contract | Agency | Description | 2023-2027 ConPlan Goal | FINANCIAL DATA | | | | | PERFORMANCE DATA | | | | | | | STATUS OF ACTIVITY | |
|---|--------------|------------------|---|---|--------------------------------|--------------------|-----------------|---------------|-----------------|------------|------------------|----------------------|------|------------|-----------|--------------------------|-------------------------|--------------------|--|
| | | | | | | Prior Year Balance | Award Amount | YTD Exp | Balance | % Expended | Client Goal | Actual Clients Total | % | % Low/ Mod | FHH Total | DISABLED Household Total | SENIORS Household Total | Status | Comments |
| HOUSING ACTIVITIES (Completed Project Only - Additional data on Ongoing project in program tab.) - Housing Units Completed | | | | | | | | | | | | | | | | | | | |
| CDBG/HOME | MY | Multi-year | City of Denton - Homebuyer Assistance Program | Down payment and closing costs assistance | Affordable Housing | \$241,185 | \$ - | \$ 216,127.68 | \$ 25,057.00 | 90% | 4 | 4 | 100% | 100% | | | | Closed | Homebuyer Assistance Program assisted 4 households during the 2024/25 PY. Program has been closed. Funding is not sufficient to assist any additional households. |
| CDBG | 2024/25 | Multi-year | City of Denton - Minor Repair Program | Assistance with minor repairs | Affordable Housing | \$54,680 | \$ 340,413.00 | \$ 369,814.28 | \$ 25,279.00 | 94% | 34 | 39 | 115% | 100% | 5 | 12 | 22 | In Progress | Minor Repair Program assisted 39 households during the 2024/25 PY. Balance will be expended during the 2025/26 PY. |
| GF | 2024/25 | Single-Year | City of Denton - Rental Repair Program | Repair of rental units | Affordable Housing | \$100,000 | \$100,000 | \$ 61,100.00 | \$ 138,900.00 | 61% | 8 | 2 | 25% | 100% | 1 | 0 | 0 | Closed | Rental Repair Program assisted two rental units during the 2024/25 PY. |
| GF | 2024/25 | Single-Year | City of Denton - Development Fee Grant | Assistance with development fees | Affordable Housing | \$0 | \$325,000 | \$ - | \$ 325,000.00 | 0% | 0 | 0 | 0% | 0% | 0 | 0 | 0 | In Progress | No applications have been submitted for the Development Fee Grant during the 2024/25 PY. |
| HOME | 2024/25 | Multi-year | Habitat for Humanity | New construction | Affordable Housing | \$0 | \$253,527 | \$ - | \$ 253,527.00 | 0% | 4 | 0 | 0% | 0% | 0 | 0 | 0 | In Progress | Public improvement have been completed. Building permit for first lot has been issued. Construction started in September and scheduled to be completed in November. Habitat is working on bidding out the 3 additional lots in December. |
| HOME | 2024/25 | Multi-year | Habitat for Humanity | New construction | Affordable Housing | \$0 | \$3,099,351 | \$ - | \$ 309,351 | 0% | 4 | 0 | | 0% | 0 | 0 | 0 | In Progress | |
| CDBG | 2024/25 | Multi-year | Habitat for Humanity | Assistance with minor repairs | Affordable Housing | \$0 | \$45,946 | \$ 6,573.92 | \$ 39,372 | 14% | 4 | 2 | 50% | 100% | 0 | 0 | 0 | In Progress | Habitat for Habitat assisted two households with minor repairs during the 2024/25 PY. Balance will be expended during the 2025/26 FY. |
| TOTALS | | | 3 Agreements & 4 City Programs | | | \$295,865 | \$ 1,374,237.00 | \$ 653,616.00 | \$ 1,016,487.00 | 48% | 58 | 45 | 140% | 91% | 6 | 12 | 22 | | |
| PUBLIC FACILITY IMPROVEMENTS - People Served | | | | | | | | | | | | | | | | | | | |
| CDBG | 2021-2024 | Multi-year | DCFOF - Justice Center | Pre-develoment costs | Public Facility & Improvements | \$0 | \$40,232 | \$386,993 | \$ 15,334 | 96% | 88 | 0 | 0% | 0% | 0 | 0 | 0 | In Progress | DCFOF continue to request pre-development costs on the Justice Center Project. Groundbreaking was scheduled in October. Once development plans/ building permits are approved, construction will be completed within a year. |
| CDBG | 2024 | Multi-year | Interfaith Ministries Demolition Project | Demolition of substandard building | Public Facility & Improvements | \$0 | \$35,000 | \$12,243 | \$22,757 | 35% | N/A | 0 | 0% | 0% | 0 | 0 | 0 | Closed | Interfaith Ministrieis structure was demolished and project completed by 9/30/25. |
| CDBG | 2024 | Multi-year | Carl Young Park Improvements | Park Improvements | Public Facility & Improvements | \$0 | \$145,000 | \$145,000 | \$0.00 | 100% | 1770 | 0 | 0% | 0% | | | | Closed | Carl Young Park Trails Project was completed by 9/30/25. |
| CDBG | 2024 | Multi-year | Denia Park Improvements | Park Improvements | Public Facility & Improvements | \$0 | \$105,000 | \$0 | \$105,000 | 0% | 5865 | 0 | 0% | 0% | | | | In Progress | The project is 60% complete and expected to be completed by 10/31/2025, |
| TOTALS | | | 2 Agreement & 2 City Project | | | \$0 | \$ 687,327.00 | \$ 544,236.00 | \$ 143,091.00 | 79% | 7723 | 0 | 0% | 0% | 0 | 0 | 0 | | |

KEY: Presumed Benefit (Number of people presumed to be low/moderate income - abused children, battered spouses, elderly persons, severely disabled adults, homeless persons, illiterate adults, persons living with AIDS/HIV, and migrant farm workers); FHH (Female Head of Household); Disabled HH (Number of households with disabilities); Senior HH (number of households with members age 62 and older)



2024/25 HUMAN SERVICES PERFORMANCE REPORT (10/1/24 - 9/30/25)

SEPTEMBER 2025 - 12 MONTH REPORT

| Funding Source | Funding Year | Type of Contract | Agency | Description | FINANCIAL DATA | | | | PERFORMANCE DATA | | | | | | | Comments | REPORTING DATA | | | MONITORING COMPLIANCE | | |
|---|--------------|------------------|---|---|----------------|---------------|--------------|------------|------------------|----------------------|------|------------|-----------|--------------------------|-------------------------|---|-------------------|--------|---------------------|-----------------------|------|--------------------------|
| | | | | | Award Amount | YTD Exp | Balance | % Expended | Client Goal | Actual Clients Total | % | % Low/ Mod | FHH Total | DISABLED Household Total | SENIORS Household Total | | # of Late Reports | Audit | Staff Evaluations | Timeframe | Type | Findings |
| HUMAN SERVICES ACTIVITIES - People Served | | | | | | | | | | | | | | | | | | | | | | |
| GF | 2024/25 | Single-Year | CASA of Denton County Inc. | Court Advocacy | \$ 30,000.00 | \$ 30,000.00 | \$ - | 100% | 190 | 213 | 112% | 100% | 91 | 0 | N/A | Expended funds and exceeded goals | 1 | 2022 | Good Reporter | Scheduled 2025/26 | N/A | N/A |
| GF | 2024/25 | Single-Year | Children's Advocacy Center for North Texas Inc | Child Advocacy | \$ 25,000.00 | \$ 25,000.00 | \$ - | 100% | 113 | 119 | 105% | 105% | 52 | 80 | N/A | Expended funds and exceeded goals | 0 | 2023 | Excellent Reporter | Scheduled 2025/26 | N/A | N/A |
| GF | 2024/25 | Single-Year | Communities In Schools of North Texas, Inc. | Dropout Prevention | \$ 25,000.00 | \$ 25,000.00 | \$ - | 100% | 670 | 874 | 130% | 130% | 313 | 22 | N/A | Expended funds and exceeded goals | 1 | 2022 | Good Reporter | Monitored 2024/25 | Full | None |
| GF | 2024/25 | Single-Year | Cumberland Youth and Family Services | Community Counseling Program | \$ 15,000.00 | \$ 15,000.00 | \$ - | 100% | 20 | 126 | 630% | 94% | | | | Expended funds and exceeded goals | 3 | 2023 | Good Reporter | Monitored 2024/25 | Full | None |
| GF | 2024/25 | Single-Year | Denton Christian Preschool | Early Childhood Education | \$ 30,000.00 | \$ 30,000.00 | \$ - | 100% | 60 | 40 | 67% | 78% | 25 | 0 | N/A | Expended funds but did not meet client goal | 1 | 2022 | Good Reporter | Monitored 2023/24 | Full | Self-Certification Forms |
| GF | 2024/25 | Single-Year | Paisley Street Preschool (formerly Denton City County Day School) | Early Childhood Education | \$ 10,000.00 | \$ 9,859.67 | \$ 140 | 99% | 58 | 62 | 107% | 94% | 35 | 0 | N/A | 99% of funds were expended and client goals not met | 7 | 2022 | Inadequate Reporter | Monitored 2024/25 | Full | Self-Certification Forms |
| CDBG | 2024/25 | Single-Year | Denton County Friends of the Family, Inc. | Shelter for Survivors of Domestic Violence and Sexual Assault | \$ 40,000.00 | \$ 40,000.00 | \$ - | 100% | 180 | 260 | 144% | 100% | 45 | 2 | N/A | Expended funds and exceeded goals | 0 | 2023 | Excellent Reporter | Scheduled 2025/26 | N/A | N/A |
| GF | 2024/25 | Single-Year | Giving Grace | Case management/Daycare assistance/ Counseling | \$ 40,000.00 | \$ 32,342.26 | \$ 7,657.74 | 81% | 4 | 16 | 400% | 100% | 13 | 2 | N/A | 81% of funds expended and exceeded client goals | 2 | 2022 | Good Reporter | Scheduled 2025/26 | N/A | N/A |
| GF | 2024/25 | Single-Year | Health Services of North Texas, Inc. | Healthcare Services | \$ 50,000.00 | \$ 50,000.00 | \$ - | 100% | 200 | 254 | 127% | 100% | 11 | 0 | N/A | Expended funds and exceeded goals | 4 | 2022 | Adequate Reporter | Monitored 2024/25 | Desk | None |
| GF | 2024/25 | Single-Year | MHMR Annual LOSS Coordinator Grant | Suicide Survivor Support | \$ 28,000.00 | \$ 28,000.00 | \$ - | 100% | 24 | 60 | 250% | 0% | 0 | 0 | N/A | Expended funds and met client goals | 1 | 2023 | Good Reporter | Monitored 2023/24 | Desk | None |
| GF | 2024/25 | Single-Year | North Texas Solutions for Recovery, Inc. | Substance Use Case Management | \$ 45,000.00 | \$ 25,130.00 | \$ 19,870.00 | 56% | 210 | 76 | 36% | 0% | 0 | 1258 | N/A | Expended some of the funds and below target for client goal. Agency closed in April 2025. | 0 | 2022 | Excellent Reporter | Monitored 2022/23 | Desk | Policies and Prodecures |
| GF | 2024/25 | Single-Year | Opening Doors International Services, Inc. | Immigration services | \$ 15,000.00 | \$ 13,400.00 | \$ 1,600.00 | 89% | 179 | 155 | 87% | 81% | 58 | 28 | N/A | Expended most of the funds but did not meet client goal | 2 | Waived | Good Reporter | Scheduled 2025/26 | N/A | N/A |
| GF | 2024/25 | Single-Year | Our Daily Bread, Inc. | Case management and security | \$ 39,134.00 | \$ 39,134.00 | \$ - | 100% | 1350 | 871 | 65% | 100% | 224 | 271 | N/A | Expended funds but performance goal were not met. | 3 | 2022 | Good Reporter | Scheduled 2025/26 | N/A | N/A |
| CDBG | 2024/25 | Single-Year | PARD Summer Camp | Kids Summer Camp | \$ 45,000.00 | \$ 45,000.00 | \$ - | 100% | 90 | 54 | 60% | 100% | 55 | 1 | N/A | Expended funds but did not meet performance measures due to increased cost and time needed. | 0 | 2023 | Excellent Reporter | Scheduled 2025/26 | N/A | N/A |
| GF | 2024/25 | Single-Year | PediPlace | Healthcare Services | \$ 30,000.00 | \$ 30,000.00 | \$ - | 100% | 613 | 616 | 100% | 83% | | 0 | N/A | Expended funds and exceeded goals | 0 | 2023 | Excellent Reporter | Scheduled 2025/26 | N/A | None |
| CDBG/GF | 2024/25 | Single-Year | SPAN | Meals for Seniors | \$ 25,500.00 | \$ 25,500.00 | \$ - | 100% | 410 | 275 | 67% | 95% | 138 | 165 | N/A | Expended funds and the majority of performance goals were met. | 0 | 2023 | Excellent Reporter | Scheduled 2025/26 | N/A | N/A |
| GF | 2024/25 | Single-Year | The Salvation Army, a G.A. Corp. - Denton | Kitchen and Food Pantry | \$ 30,000.00 | \$ 29,999.98 | \$ 0.02 | 100% | 1800 | 2118 | 118% | 100% | 439 | 162 | N/A | Expended funds and exceeded goals | 3 | 2022 | Good Reporter | Monitored 2024/25 | Desk | None |
| TOTAL | | | 17 Agreement | | \$ 522,634.00 | \$ 493,365.91 | \$ 29,268.09 | 94% | 6171 | 7927 | 128% | 94% | 1499 | 1991 | 0 | | | | | | | |

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Reporter Criteria:

Excellent Reporter - Provided reports consistently on or ahead of time, consistently provided all information on the first submission, was proactive talking to staff about changes or challenges, was responsive to staff requests, and managed annual and ongoing document submissions without prompting.

Good Reporter - Provided reports consistently on time, was responsive to staff requests, and managed report changes and document submissions with minimal staff direction.

Adequate Reporter - Provided reports on time or within a reasonable time frame upon staff reminder, required some staff management to get report changes and documents submitted and may have had issues with expending their grant or required contract amendments

Inadequate Reporter - Consistently late on reporting, required staff direction to get report changes and document submissions, consistently required changes on reports, followed staff direction, and required additional support to meet contractual requirements.